

State of Arizona



Campaign Finance Report

ARIZONA TAXPAYERS ACTION COMMITTEE Committee #: 200602776

Treasurer: WIKFORS, DENNIS, S
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2006 Interim Report

Election Cycle: 2005-2006
Date Filed: November 6, 2006
Reporting Period: October 19, 2006-November 6, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,212.76
Total Cash Receipts this Reporting Period:	\$5,004.00
Total Cash Disbursements this Reporting Period:	\$5,015.00
Cash Balance at End of Reporting Period:	\$1,201.76

Report ID: 26211

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,105.00
Contributions from Political Committees	C3	\$5,004.00	\$0.00	\$5,004.00	\$5,504.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$3,700.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,004.00	\$0.00	\$5,004.00	\$15,309.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.00	\$5,004.00	\$5,015.00	\$6,562.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$7,544.50
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.00	\$5,004.00	\$5,015.00	\$14,107.24
Bill Payments for Previous Expenditures	D1	\$5,004.00		\$5,004.00	\$5,004.00
Total Cash Disbursed		\$5,015.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AMERICANS FOR PROSPERITY	10/27/2006	\$5,004.00	\$5,004.00
Address:	1726 M St NW, FI 10, Washington, DC 20036		Cash	
Memo:	ISSUE ADVOCACY			
Total of Contributions from Committees			\$5,004.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,004.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CONNECT CALL USA	10/31/2006	\$2,502.00	\$5,004.00
Address: PO Box 82188, , Baton Rouge, LA 70884		Terms	
Trans. Type: Purchase on Terms			
Memo: 61,732 ADVOCACY CALLS - 201			
Name: CONNECT CALL USA	10/31/2006	\$2,502.00	\$5,004.00
Address: PO Box 82188, , Baton Rouge, LA 70884		Terms	
Trans. Type: Purchase on Terms			
Memo: 61,732 ADVOCACY CALLS - 203			
Name: WELLS FARGO	11/06/2006	\$9.00	\$58.74
Address: 5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo: MONTHLY SERVICE FEE			
Name: WELLS FARGO	11/06/2006	\$2.00	\$58.74
Address: 5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo: MONTHLY FEE			
Total of Operating Expenses		\$5,015.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,015.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CONNECT CALL USA Original Amount of Debt: \$2,502.00 Original Transaction Date: 10/31/2006	10/31/2006	\$2,502.00
Bill Payment	11/01/2006	(\$2,502.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CONNECT CALL USA Original Amount of Debt: \$2,502.00 Original Transaction Date: 10/31/2006	10/31/2006	\$2,502.00
Bill Payment	11/01/2006	(\$2,502.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$5,004.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5,004.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/23/2006	\$1,500.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
Total of Outstanding Loans Before Adjustments		\$2,600.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,600.00

